

Peoa Recreation Special Service Dist.
DISTRICT

2004
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Peoa Recreation Special Service District for the fiscal year ending December, 2004, as approved and adopted by resolution on December 21, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

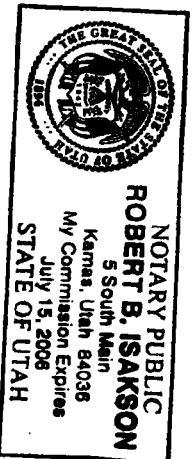
was held on December 21, 2004.

Subscribed and sworn to this 4th

day of January, 2005.

(Notary Public)

Signed: Doni Reavitt
Budget Officer



PEOA RECREATION S.S.D.
GENERAL FUND BUDGET
2005

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 AMENDED BUDGET	2004 ESTIMATED	2005 BUDGET
OPERATING INCOME						
Charges for Service	\$2,764.00	\$2,207.24	\$4,207.00	\$6,800.00	\$6,725.00	\$9,000.00
Interest Income	\$72.87	\$105.46	\$38.17	\$100.00	\$75.00	\$100.00
Government Grants	\$4,000.00			\$1,000.00	\$1,000.00	
Private Donations	\$260.00	\$1,625.00	\$1,974.00	\$200.00	\$200.00	\$2,000.00
Miscellaneous						
Contribution from Capital			\$1,750.82	\$8,600.00	\$8,600.00	\$2,000.00
Total Operating Income	\$7,096.87	\$3,937.70	\$7,969.99	\$16,700.00	\$16,600.00	\$13,100.00
Beginning Fund Balance	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00
Total Available	\$7,096.87	\$3,937.70	\$7,969.99	\$16,700.00	\$16,600.00	\$13,100.00
OPERATING EXPENSES						
Operating Expenses	\$3,782.57	\$3,768.88	\$7,969.99	\$16,700.00	\$16,600.00	\$13,100.00
Transfer to Capital Projects	\$3,314.30	\$168.82	\$0.00	\$0.00	\$0.00	\$0.00
Misc.						
Total Operating Expense	\$7,096.87	\$3,937.70	\$7,969.99	\$16,700.00	\$16,600.00	\$13,100.00
Ending Fund Balance	(\$0.00)	(\$0.00)	(\$0.00)	\$0.00	\$0.00	\$0.00

I here-by certify that this is a true and correct copy of Peoa Recreation S.S.D.
budget for the year 2005

Roni Reavitt - Chairperson

PEOA RECREATION S.S.D.
CAPITAL PROJECTS BUDGET
2004

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	2004 AMENDED BUDGET	2004 ESTIMATED	2005 BUDGET
CAPITAL INCOME						
Transfer from General Fund	\$3,314.30	\$168.82	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00					
Grants	\$6,500.00		\$10,000.00	\$19,000.00	\$18,750.00	\$15,000.00
Private Donations					\$0.00	\$12,000.00
Contribution from Fund Bal.			\$0.00			
Total Operating Income	\$9,814.30	\$168.82	\$10,000.00	\$19,000.00	\$18,750.00	\$27,000.00
Begining Fund Balance	\$2,390.26	\$11,404.29	\$8,405.95	\$13,379.78	\$13,379.78	\$11,529.78
Total Available	\$12,204.56	\$11,573.11	\$18,405.95	\$32,379.78	\$32,129.78	\$38,529.78
CAPITAL EXPENSES						
Capital Projects	\$800.27	\$3,167.16	\$3,275.35	\$10,400.00	\$0.00	\$25,000.00
Transfer to General Fund		\$0.00	\$1,750.82	\$8,600.00	\$8,600.00	\$2,000.00
Total Operating Expense	\$800.27	\$3,167.16	\$5,026.17	\$19,000.00	\$8,600.00	\$27,000.00
Ending Fund Balance	\$11,404.29	\$8,405.95	\$13,379.78	\$13,379.78	\$23,529.78	\$11,529.78